

CONDENSED STATEMENT OF REPORTS
STATE AND NATIONAL BANKS OF ARIZONA
MARCH 31, 1991
(in Thousands)

BANK
OF
AMERICA
ARIZONA

SECURITY
PACIFIC
BANK
ARIZONA

CITIBANK
(ARIZONA)

Head Office Location		PHOENIX	PHOENIX	PHOENIX
Number of Branches		137	126	61
1A.	NON-INT-BEARING BAL. & CASH....	179,220	401,602	160,780
1B.	INT-BEARING DUE FROM DEP.....	0	100	613
2.	SECURITIES.....	258,170	289,003	132,101
3.	FED. FUNDS SOLD & SEC. PURCH...	812,000	10,000	621,000
4A.	LOANS/LEASES less UNEARNED.....	4,650,938	4,430,482	1,486,659
4B.	LESS: ALLOWANCES FOR LOSSES....	3,864	113,167	60,000
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	4,647,074	4,317,315	1,426,659
5.	ASSETS IN TRADING ACCOUNTS.....	0	0	0
6.	PREMISES & FIXED ASSETS.....	48,404	95,819	50,563
7.	OTHER REAL ESTATE OWNED.....	0	0	80,914
8.	INVESTMENT/UNCONSOL. SUBS.....	0	0	0
9.	CUST. LIAB. ON ACCEPTANCES.....	0	153	690
10.	INTANGIBLE ASSETS.....	221,304	7,961	96,379
11.	OTHER ASSETS.....	225,580	97,360	52,601
12.	TOTAL ASSETS.....	6,391,752	5,219,313	2,622,300
13A.	DEPOSITS IN DOMESTIC OFFICES...	5,617,117	4,633,495	2,155,822
13A1.	NON-INT-BEARING DOMESTIC DEP...	178,555	849,141	418,729
13A2.	INT-BEARING DOMESTIC DEP.....	5,438,562	3,784,354	1,737,093
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	0	131,563	134,593
15.	DEMAND NOTES-U.S. TREASURY.....	0	0	4,000
16.	OTHER BORROWED MONEY.....	156,787	3,233	28,490
17.	MORTGAGES & CAPITALIZED LEAS...	0	50	587
18.	BANK LIAB. ON ACCEPTANCES.....	0	153	690
19.	SUBORDINATED NOTES & DEBS.....	0	56,950	0
20.	OTHER LIABILITIES.....	39,840	133,628	25,875
21.	TOTAL LIABILITIES.....	5,813,744	4,959,072	2,350,057
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	0	17,938	4,120
25.	SURPLUS.....	590,000	176,381	427,920
26.	UNDIVIDED PROFITS/CAP. RES.....	(11,992)	65,922	(159,797)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	578,008	260,241	272,243
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	6,391,752	5,219,313	2,622,300

	CHASE BANK OF ARIZONA	M&I THUNDERBIRD BANK	CALIBER BANK	INTERWEST BANK OF ARIZONA	FIRSTAR METROPOLITAN BANK & TRUST	STOCKMEN'S BANK (THE)
	SCOTTSDALE	PHOENIX	PHOENIX	TUCSON	PHOENIX	KINGMAN
	11	14	4	6	2	11
1A.	23,474	22,457	7,698	8,366	10,369	6,272
1B.	0	2,500	100	1,999	0	1,194
2.	144,103	91,351	26,788	23,427	19,628	13,358
3.	44,800	16,546	0	5,280	37,211	5,175
4A.	520,153	195,133	173,515	136,085	21,888	53,304
4B.	8,768	10,764	1,545	1,771	446	479
4C.	0	0	0	0	0	0
4D.	511,385	184,369	171,970	134,314	21,442	52,825
5.	0	0	0	0	0	0
6.	26,823	12,815	4,211	5,682	523	1,725
7.	1,589	3,279	574	4,858	1,033	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	225	0	3,605	0	0	0
11.	11,971	8,871	2,329	2,136	913	1,188
12.	764,370	342,188	217,275	186,062	91,119	81,737
13A.	680,630	295,063	135,202	175,502	84,909	76,574
13A1.	79,477	87,323	22,737	25,619	39,847	16,798
13A2.	601,153	207,740	112,465	149,883	45,062	59,776
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	8,157	20,665	63,916	0	0	0
15.	2,788	2,000	705	126	0	0
16.	1,628	0	0	502	0	0
17.	9,807	1,453	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	13,092	2,277	723	963	261	453
21.	716,102	321,458	200,546	177,093	85,170	77,027
22.	0	0	0	0	0	0
23.	0	0	0	3,000	0	0
24.	0	1,000	7,363	3,150	1,714	1,100
25.	171,882	14,932	12,225	1,650	4,336	1,935
26.	(123,614)	4,798	(2,859)	1,169	(101)	1,675
27.	0	0	0	0	0	0
28.	48,268	20,730	16,729	8,969	5,949	4,710
29.	764,370	342,188	217,275	186,062	91,119	81,737

	BANK OF SCOTTSDALE	COMMUNITY BANK OF ARIZONA	RIO SALADO BANK	SOUTHERN ARIZONA BANK	HARRIS TRUST BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA
	SCOTTSDALE	WICKENBURG	TEMPE	YUMA	SCOTTSDALE	SCOTTSDALE
	4	5	2	3	1	0
1A.	5,920	3,424	4,008	3,376	3,401	1,591
1B.	11,091	467	140	4,326	2,000	1,266
2.	15,539	19,655	22,199	7,181	5,530	7,747
3.	225	2,138	3,410	0	773	3,810
4A.	37,646	35,597	31,461	41,105	30,184	26,734
4B.	1,176	381	685	797	694	858
4C.	0	0	0	0	0	0
4D.	36,470	35,216	30,776	40,308	29,490	25,876
5.	0	0	0	0	0	0
6.	4,011	3,154	768	1,768	2,170	3,241
7.	860	314	748	59	276	2,562
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	18	0	0	0	0
11.	713	936	776	1,053	5,117	1,090
12.	74,829	65,322	62,825	58,071	48,757	47,183
13A.	68,792	58,246	56,759	53,350	43,545	43,063
13A1.	14,963	8,176	12,642	11,608	9,180	7,751
13A2.	53,829	50,070	44,117	41,742	34,365	35,312
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	530	542	0	0
15.	0	0	494	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	23
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	554	414	427	249	1,463	308
21.	69,346	58,660	58,210	54,141	45,008	43,394
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	4,726	1,015	1,240	958	1,802	3,075
25.	4,823	2,251	2,621	1,210	3,109	6,940
26.	(4,066)	3,396	754	1,762	(1,162)	(6,226)
27.	0	0	0	0	0	0
28.	5,483	6,662	4,615	3,930	3,749	3,789
29.	74,829	65,322	62,825	58,071	48,757	47,183

	FRONTIER STATE BANK	DESERT SUN BANK	THE SUN CITY BANK	BANK OF CASA GRANDE VALLEY	WESTERN SECURITY BANK	FOUNTAIN BANK
	SHOW LOW	YUMA	SUN CITY	CASA GRANDE	SCOTTSDALE	SCOTTSDALE
	3	2	0	1	0	1
1A.	2,963	2,055	2,053	1,549	1,527	1,008
1B.	1,012	198	0	2,844	0	495
2.	4,132	4,240	4,667	786	573	1,057
3.	5,900	500	1,900	1,100	2,060	0
4A.	22,496	28,477	15,542	15,662	13,387	15,514
4B.	310	607	257	685	253	208
4C.	0	0	0	0	0	0
4D.	22,186	27,870	15,285	14,977	13,134	15,306
5.	0	0	0	0	0	0
6.	1,282	1,039	135	1,069	1,543	334
7.	816	69	0	704	495	328
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	266
11.	890	906	312	341	168	193
12.	39,181	36,877	24,352	23,370	19,500	18,987
13A.	35,690	34,934	22,836	21,370	17,392	16,949
13A1.	3,686	4,104	5,334	4,572	3,535	5,480
13A2.	32,004	30,830	17,502	16,798	13,857	11,469
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	650
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	24	0	0	490	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	480	181	132	46	65	86
21.	36,194	35,115	22,968	21,906	17,457	17,685
22.	0	0	0	0	0	0
23.	0	627	0	0	0	0
24.	875	1,963	1,000	2,234	2,420	1,000
25.	1,134	1,636	1,000	200	2,851	1,000
26.	978	(2,464)	(616)	(970)	(3,228)	(698)
27.	0	0	0	0	0	0
28.	2,987	1,762	1,384	1,464	2,043	1,302
29.	39,181	36,877	24,352	23,370	19,500	18,987

	COLUMBIA BANK	FIRST WEST BANK	ROCKY MOUNTAIN BANK	THE BANK OF VERDE VALLEY	TOTAL STATE BANKS
	AVONDALE	TEMPE	CHANDLER	COTTONWOOD	25
	1	0	0	0	395
1A.	1,636	1,489	758	739	857,735
1B.	1,912	250	1,255	98	33,860
2.	1,329	733	549	1,021	1,094,867
3.	600	661	1,725	445	1,577,259
4A.	11,598	7,523	7,066	7,760	12,015,909
4B.	196	447	88	94	208,540
4C.	0	0	0	0	0
4D.	11,402	7,076	6,978	7,666	11,807,369
5.	0	0	0	0	0
6.	1,259	1,278	532	204	270,352
7.	338	449	0	18	100,283
8.	0	0	0	0	0
9.	0	0	0	0	843
10.	36	917	136	40	330,887
11.	327	341	87	162	416,361
12.	18,839	13,194	12,020	10,393	16,489,816
13A.	17,644	11,423	9,862	10,093	14,376,262
13A1.	2,197	2,554	2,149	1,100	1,817,257
13A2.	15,447	8,869	7,713	8,993	12,559,005
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	0	360,616
15.	0	0	0	0	10,113
16.	0	0	0	0	190,640
17.	0	0	0	0	12,434
18.	0	0	0	0	843
19.	0	0	0	0	56,950
20.	124	73	56	42	221,812
21.	17,768	11,496	9,918	10,135	15,229,670
22.	0	0	0	0	0
23.	0	0	0	0	3,627
24.	1,192	2,000	1,350	1,000	64,235
25.	1,580	1,718	1,350	1,000	1,435,684
26.	(1,701)	(2,020)	(598)	(1,742)	(243,400)
27.	0	0	0	0	0
28.	1,071	1,698	2,102	258	1,260,146
29.	18,839	13,194	12,020	10,393	16,489,816

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	SECURITY PACIFIC BANK NA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA NA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TEMPE	TUCSON	PHOENIX	PHOENIX
	227	198	0	2	3	4
1A.	636,867	408,406	12,733	11,013	3,040	5,808
1B.	417,136	10,107	297	0	0	0
2.	1,258,983	1,826,650	8,048	41,092	14,911	855
3.	747,507	535,000	0	13,321	5,300	12,625
4A.	5,681,926	3,351,514	458,595	102,405	109,648	93,711
4B.	190,318	201,282	21,927	2,037	1,466	7,241
4C.	0	0	0	0	0	0
4D.	5,491,608	3,150,232	436,668	100,368	108,182	86,470
5.	133,580	12,150	0	0	0	0
6.	161,071	154,886	11,562	652	2,825	3,149
7.	174,868	196,721	0	1,487	0	1,815
8.	4,089	6,684	0	0	0	0
9.	35,224	830	0	0	0	0
10.	9,798	0	212,004	0	0	0
11.	240,276	245,506	45,171	2,766	4,057	1,276
12.	9,311,007	6,547,172	726,483	170,699	138,315	111,998
13A.	8,426,102	5,986,946	25,351	159,513	127,653	101,737
13A1.	1,430,123	1,202,766	191	34,192	8,719	14,567
13A2.	6,995,979	4,784,180	25,160	125,321	118,934	87,170
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	178,006	99,625	0	0	0	0
15.	65,752	0	0	0	0	0
16.	18,090	468	389,746	0	0	0
17.	2,989	2,779	0	0	0	0
18.	35,224	830	0	0	0	0
19.	0	13,523	0	0	0	0
20.	110,399	79,522	36,852	664	2,409	751
21.	8,836,562	6,183,693	451,949	160,177	130,062	102,488
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	700	2,250	2,002	5,000
25.	142,827	189,131	267,624	4,239	6,002	26,750
26.	289,264	155,996	6,210	4,033	249	(22,240)
27.	0	0	0	0	0	0
28.	474,445	363,479	274,534	10,522	8,253	9,510
29.	9,311,007	6,547,172	726,483	170,699	138,315	111,998

	BILTMORE INVESTORS BANK N.A.	ZIONS FIRST NATIONAL BANK OF ARIZONA	NORWEST BANK ARIZONA NA	AMERICAN NATIONAL BANK OF ARIZONA	FIRST AMERICAN NATIONAL BANK	REPUBLIC NATIONAL BANK
	PHOENIX	MESA	SCOTTSDALE	SCOTTSDALE	CHANDLER	PHOENIX
	0	2	2	4	2	0
1A.	3,496	3,207	1,488	3,035	2,414	1,376
1B.	0	4,928	0	99	0	473
2.	34,413	12,952	49,081	3,034	4,199	1,532
3.	609	1,500	3,085	5,000	5,400	575
4A.	58,047	44,678	9,957	41,108	27,998	21,383
4B.	1,557	2,052	250	596	577	409
4C.	0	0	0	0	0	0
4D.	56,490	42,626	9,707	40,512	27,421	20,974
5.	0	0	0	0	0	0
6.	870	1,433	403	2,432	903	152
7.	1,818	416	0	1,468	560	292
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	245	0	0
11.	1,250	1,014	1,219	684	525	210
12.	98,946	68,076	64,983	56,509	41,422	25,584
13A.	88,574	62,561	60,451	52,448	38,491	24,297
13A1.	6,482	11,851	3,664	9,660	6,822	2,790
13A2.	82,092	50,710	56,787	42,788	31,669	21,507
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	1,149	0	125	0	0	0
15.	0	582	0	0	0	0
16.	0	0	0	171	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	709	1,493	540	362	432	201
21.	90,432	64,636	61,116	52,981	38,923	24,498
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,782	580	1,350	3,350	275	1,113
25.	13,093	7,962	3,150	5,567	550	1,615
26.	(6,361)	(5,102)	(633)	(5,389)	1,674	(1,642)
27.	0	0	0	0	0	0
28.	8,514	3,440	3,867	3,528	2,499	1,086
29.	98,946	68,076	64,983	56,509	41,422	25,584

	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	12	37
	444	839
1A.	1,092,883	1,950,618
1B.	433,040	466,900
2.	3,255,750	4,350,617
3.	1,329,922	2,907,181
4A.	10,000,970	22,016,879
4B.	429,712	638,252
4C.	0	0
4D.	9,571,258	21,378,627
5.	145,730	145,730
6.	340,338	610,690
7.	379,445	479,728
8.	10,773	10,773
9.	36,054	36,897
10.	222,047	552,934
11.	543,954	960,315
12.	17,361,194	33,851,010
13A.	15,154,124	29,530,386
13A1.	2,731,827	4,549,084
13A2.	12,422,297	24,981,302
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	278,905	639,521
15.	66,334	76,447
16.	408,475	599,115
17.	5,768	18,202
18.	36,054	36,897
19.	13,523	70,473
20.	234,334	456,146
21.	16,197,517	31,427,187
22.	0	0
23.	0	3,627
24.	79,108	143,343
25.	668,510	2,104,194
26.	416,059	172,659
27.	0	0
28.	1,163,677	2,423,823
29.	17,361,194	33,851,010